

Registered Number 07728708

TRUE DILIGENCE LIMITED

Abbreviated Accounts

30 April 2014

Abbreviated Balance Sheet as at 30 April 2014

Notes 30/04/2014 31/08/2013

		£	£
Fixed assets			
Tangible assets	2	1,778	1,632
		<u>1,778</u>	<u>1,632</u>
Current assets			
Debtors		5,415	3,603
Investments		6,932	12,262
		<u>12,347</u>	<u>15,865</u>
Creditors: amounts falling due within one year		(11,552)	(12,397)
Net current assets (liabilities)		<u>795</u>	<u>3,468</u>
Total assets less current liabilities		<u>2,573</u>	<u>5,100</u>
Total net assets (liabilities)		<u>2,573</u>	<u>5,100</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		2,473	5,000
Shareholders' funds		<u>2,573</u>	<u>5,100</u>

- For the year ending 30 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 May 2014

And signed on their behalf by:

Josh Cocklin, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

represents value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

2 Tangible fixed assets

	£
Cost	
At 1 September 2013	1,736
Additions	490
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>2,226</u>
Depreciation	
At 1 September 2013	104
Charge for the year	344
On disposals	-
At 30 April 2014	<u>448</u>
Net book values	
At 30 April 2014	<u>1,778</u>
At 31 August 2013	<u>1,632</u>

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